

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

686

VEHICLE DONATION PROCESSING CENTER, INC.
626 SOUTH PRIMROSE AVENUE
MONROVIA, CA 91016

Name and Address of Charitable Organization:

CT No. 67398 F.E.I.N. 68-0120240

Waterkeepers of Northern California

Name of charity
55 Hawthorne St., Suite 550

Address of charity
San Francisco, CA 94105

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

Vehicle Donations held (on) (from) January 1 20 03, to December 31 20 03
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

\$13,928

A.

B. Boat Sales

Included in A B.

C. Real Estate Sales

Included in A C.

D. Other sources: (Specify)

a. _____ Da.

b. _____ Db.

c. _____ Dc.

d. _____ Dd.

E. TOTAL REVENUE

\$13,928

E.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

\$265

A.

B. Salaries

\$3,969

B.

C. Payroll taxes

Included in B C.

D. Employee benefits

Included in B D.

E. Towing

\$427

E.

F. Vehicle repairs

\$28

F.

G. Parts

\$9

G.

H. DMV Fees

\$191

H.

I. Appraisals

\$309

I.

J. Detailing

\$280

J.

K. Advertising

\$104

K.

L. Telephone

\$350

L.

M. Other expenses: (Specify)

a. Insurance

\$106

Ma.

b. Office Expenses & Supplies

\$1,058

Mb.

c. Rent

\$213

Mc.

d. _____

Md.

\$7,310

N. ✓

✓ N. TOTAL EXPENSES

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20⁰³

(California Government Code Section 12599)

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3. Distribution or net to charitable organization	\$6,619	3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity		4.
5. Total amount charity realized from operation of vehicle donation program	\$6,619	5.


6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

	John R. Learned	President	7/14/04
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date

This report must be signed by two officers of the charitable organization for verification.

	Leo P. O'Brien, Executive Dir.	8/5/04
Signature of authorized officer/director (charity)	Printed name	Title Date

	David Moore OPS. man.	8/5/04
Signature of authorized officer/director (charity)	Printed name	Title Date